LATINOS TRADING

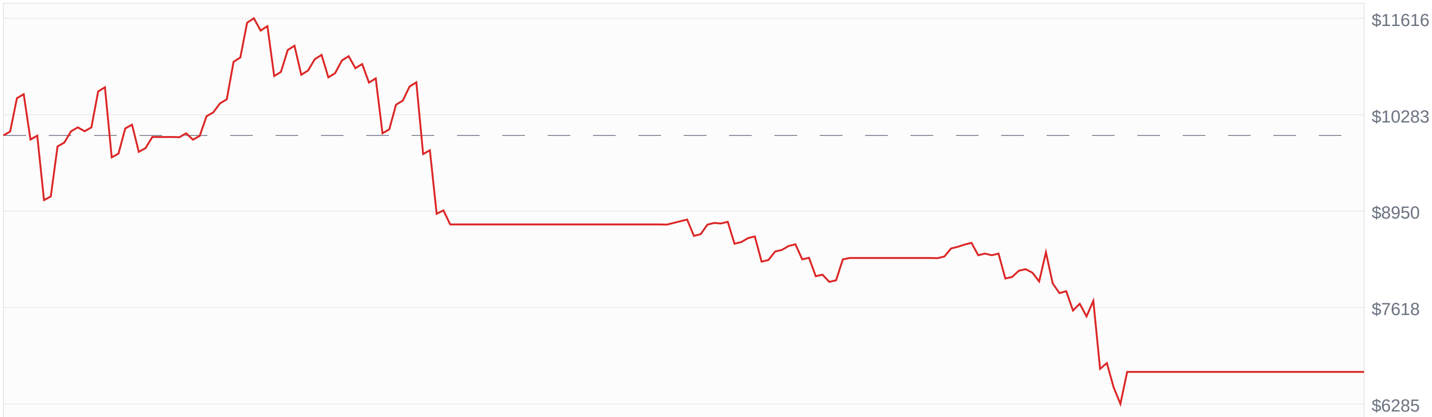
BACKTEST REPORT

Backtest #38486 · VOXR · EVO_EVOEVOEVOE_v552

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR reveals a catastrophic failure where the strategy generated zero winning trades and suffered a maximum drawdown of 45.89%, resulting in a negative ROI of 32.73%. With only four total trades executed, the statistical sample size is far too small to draw any meaningful conclusions about the strategy's viability or risk profile. The negative Sharpe ratio of -1.13 confirms that the returns were consistently poor relative to the volatility endured during this simulation period. Given these results, the immediate next step is to halt any further deployment of this version on live capital for a rigorous parameter optimization review.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47

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